

STATE OF OKLAHOMA OFFICE OF STATE FINANCE  
 SCHEDULE II REPORT  
 FROM JULY 1, 2003 TO JUNE 30, 2004  
 EXCLUDES 700 FUND REVENUES \*

SOURCE	GENERAL						SINKING FUNDS	TRUST AND	APPORTIONMENT	HIGHER ED	TOTAL
	REVENUE FUNDS	REVOLVING FUNDS	HIGHWAY FUNDS	SPECIAL FUNDS	LAND GRANT FUNDS	ASSISTANCE FUNDS		AGENCY FUNDS	SPECIAL REVENUE	ASA FUNDS	
10000 TAXES	\$4,510,260,435	\$710,269,505	\$196,997,783	\$1,796,126	\$0	\$147,632,743	\$0	\$0	\$648,596,017	\$45,099	\$6,215,597,708
20000 LICENSES, PERMITS AND FEES	43,503,543	205,000,331	4,220	44,906	0	22,269,564	0	0	14,904,822	286	285,727,672
30000 FINES, FORFEITS AND PENALTIES	913,001	31,261,007	0	2,777,371	0	8,493	0	0	0	2,303,327	37,263,199
40000 INCOME FROM MONEY AND PROPERTY	26,830,858	58,923,781	318,804	48,353,126	17,736,383	202,277	0	44,372	46,364,976	10,943,129	209,717,706
50000 GRANTS, REFUNDS AND REIMBURSEMENTS	4,604,652	216,346,740	480,480,263	718,421,205	5,066,761	3,768,703,141	0	30,922	0	119,930,511	5,313,584,195
60000 HIGHER EDUCATION (STUDENT FEES)	0	279,410,652	0	33,401	0	0	0	0	0	17,594,883	297,038,936
70000 SALES AND SERVICES	14,939,156	189,686,958	9,047,584	27,440,979	0	76,848,329	0	0	0	178,672,051	496,635,057
80000 NON-REVENUE RECEIPTS	14,761,166	231,524,695	57,380,618	194,001,631	384,716	64,217,692	0	165	30,876	294,174,449	856,476,008
TOTAL COLLECTIONS	\$4,615,812,811	\$1,922,423,669	\$744,229,272	\$992,868,745	\$23,187,860	\$4,079,882,239	\$0	\$75,459	\$709,896,691	\$623,663,735	\$13,712,040,481
<b>TAXES:</b>											
11101 ALCOHOL BEV. EXCISE TAX	\$16,206,209	\$723,512	\$0	\$0	\$0	\$0	\$0	\$0	\$8,103,104	\$0	\$25,032,825
11102 MIXED BEVERAGE GROSS RECEIPTS TAX	19,384,468	0	0	0	0	0	0	0	0	0	19,384,468
11107 BEVERAGE TAX	24,003,209	0	0	0	0	0	0	0	0	0	24,003,209
11201 CIGARETTE TAX	40,475,363	0	0	0	0	0	0	0	0	0	40,475,363
11210 TOBACCO PRODUCTS TAX	12,423,543	0	0	0	0	0	0	0	0	0	12,423,543
11219 TRIBAL COMPACT IN LIEU TAX PAYMENTS	10,579,504	0	0	0	0	0	0	0	0	0	10,579,504
12101 GROSS PRODUCTION TAX - GAS	443,689,240	0	0	0	0	0	0	0	73,913,697	0	517,602,937
12102 GROSS PRODUCTION TAX - OIL	0	108,716,466	0	0	0	0	0	0	19,445,410	0	128,161,876
12105 PETROLEUM EXCISE TAX	7,915,586	1,370,884	0	0	0	0	0	0	0	0	9,286,470
12111 CONSERVATION EXCISE TAX	0	0	0	0	0	0	0	0	0	0	0
12122 COIN OPERATORS DEVICE DECAL	3,925,921	0	0	0	0	0	0	0	0	0	3,925,921
12133 FRANCHISE TAX	41,660,448	0	0	0	0	0	0	0	0	0	41,660,448
12144 CORPORATE INCOME TAX	105,260,705	23,329,057	0	0	0	4,719,134	0	0	0	0	133,308,896
12155 OCCUPATIONAL HEALTH & SAFETY TAX	0	0	0	1,796,126	0	0	0	0	0	0	1,796,126
12161 CHARITY GAMES TAX	376,960	0	0	0	0	0	0	0	0	0	376,960
12163 BINGO TAX	4,978,884	0	0	0	0	0	0	0	0	0	4,978,884
13101 INSURANCE PREMIUM TAX	0	137,861,593	0	0	0	0	0	0	0	0	137,861,593
13105 ASSESSMENTS - WORKERS' COMPENSATION	0	1,699,999	0	0	0	0	0	0	27,040,299	0	28,740,298
13111 WORKERS COMPENSATION INS. PREMIUMS	6,325,844	0	0	0	0	0	0	0	0	0	6,325,844
14101 CITY SALES TAX	0	9,853,256	0	0	0	0	0	0	0	0	9,853,256
14105 COUNTY SALES TAX	0	1,538,470	0	0	0	0	0	0	0	0	1,538,470
14107 COUNTY USE TAX	0	88,190	0	0	0	0	0	0	0	0	88,190
14108 COLLECTIONS AND DEPOSITS CITY USE TAX	0	567,686	0	0	0	0	0	0	0	0	567,686
14109 COUNTY LODGING TAX (OTC)	0	3,079	0	0	0	0	0	0	0	0	3,079
15125 TAG AGENT REMITTANCE	222,002,118	18,617,248	1,667,462	0	0	6,353	0	0	330,669,347	1,464	572,963,992
15181 VEHICLE REVENUE TAX STAMPS	45,275	0	0	0	0	0	0	0	0	0	45,275
15185 FARM IMPLEMENT TAX STAMPS	5,789	0	0	0	0	0	0	0	0	0	5,789
15501 SPECIAL FUEL USE TAX	452	1,241	24,068	0	0	0	0	0	11,391	0	37,152
15503 SPECIAL FUEL DECAL	173,386	0	98,911	0	0	0	0	0	0	0	272,297
15505 DIESEL FUEL EXCISE TAX	1,226,056	3,205,597	50,889,714	0	0	0	0	0	27,924,228	0	83,245,595
15509 GASOLINE EXCISE TAX	6,072,636	9,897,836	144,317,628	0	0	0	0	0	142,078,683	0	302,366,783
15512 ALTERNATIVE FUEL SURCHARGE	0	0	0	0	0	0	0	0	0	0	0
16101 PERSONAL INCOME TAX	2,016,527,975	216,214,482	0	0	0	86,471,022	0	0	0	0	2,319,213,479
16105 INHERITANCE & ESTATE TAX	111,143,286	0	0	0	0	0	0	0	0	0	111,143,286
17101 SALES TAX	1,287,361,801	155,909,616	0	0	0	52,966,768	0	0	0	43,635	1,496,281,820
17121 DOCUMENTARY STAMP TAX	12,047,669	0	0	0	0	0	0	0	0	0	12,047,669
17141 USE TAX	83,649,437	10,888,637	0	0	0	3,469,466	0	0	0	0	98,007,540
17171 AIRCRAFT EXCISE TAX	0	2,130,160	0	0	0	0	0	0	0	0	2,130,160
18101 PARI-MUTUEL TAXES	2,799,509	0	0	0	0	0	0	0	0	0	2,799,509
18105 PARI-MUTUEL PICK/SIX TAX	22,390	0	0	0	0	0	0	0	0	0	22,390
19101 CONTROLLED DANGEROUS SUBSTANCE TAX	0	2,572	0	0	0	0	0	0	0	0	2,572
19125 FREIGHT CAR TAX	0	741,459	0	0	0	0	0	0	0	0	741,459
19151 RURAL ELECTRIC COOPERATIVE TAX	1,021,571	0	0	0	0	0	0	0	19,409,858	0	20,431,429
19155 TELEPHONE SURCHARGE TAX	0	904,408	0	0	0	0	0	0	0	0	904,408

\* Beginning in FY-97, agencies having Agency Special Accounts (ASAs, monies which were previously not spent through the State Treasury) were required to budget these funds through the normal budget and expenditure process FY-2004 700 Fund (i.e., ASA) revenues totaled \$1,823,762,510. This report includes 700 Fund revenues for higher education entities only in the amount of \$623,663,735 (equates to amounts spent for personal services and travel).

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<b>TAXES (continued):</b>											
19165 TOURISM GROSS RECEIPT TAX	138,817	4,603,622	0	0	0	0	0	0	0	0	4,742,439
19171 UNCLAIMED PROPERTY TAX	12,435,154	1,400,435	0	0	0	0	0	0	0	0	13,835,589
19175 UNCLASSIFIED TAX RECEIPTS	53,627	0	0	0	0	0	0	0	0	0	53,627
19199 OTHER TAXES	16,327,603	0	0	0	0	0	0	0	0	0	16,327,603
TOTAL TAXES	\$4,510,260,435	\$710,269,505	\$196,997,783	\$1,796,126	\$0	\$147,632,743	\$0	\$0	\$648,596,017	\$45,099	\$6,215,597,708
<b>LICENSES, PERMITS AND FEES:</b>											
20101 LICENSES, PERMITS AND FEES:	\$675,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$675,250
20121 ALCOHOL BEVERAGE LICENSE	2,972,981	0	0	0	0	0	0	0	0	0	2,972,981
20122 ALCOHOL BEVERAGE ID STAMP FEE	0	0	0	0	0	0	0	0	0	0	0
20123 ALCOHOL BOTTLE CLUB MEMBER	34,458	0	0	0	0	0	0	0	0	0	34,458
20124 ALCOHOL BOTTLE LABELS	440	0	0	0	0	0	0	0	0	0	440
20125 ALCOHOL BRAND FEES	723,275	0	0	0	0	0	0	0	0	0	723,275
20126 ALCOHOL CERTIFICATION FEES	0	6,125	0	0	0	0	0	0	0	0	6,125
20156 BEVERAGE LICENSES	555,997	236,800	0	0	0	0	0	0	0	0	792,797
20166 BINGO LICENSE	69,705	0	0	0	0	0	0	0	0	0	69,705
20511 AGRIC. BRAND REG. FEES & BOOKS	0	10,631	0	0	0	0	0	0	0	0	10,631
20515 AGRIC CHEMICAL LICENSE PERMIT & FEES	0	547,632	0	0	0	0	0	0	0	0	547,632
20519 AGRIC MARKET DEV. LICENSE PER. FEES	0	7,667	0	0	0	0	0	0	0	0	7,667
20522 AGRIC PLANT IND LICENSE PER. FEES	0	3,405,303	0	0	0	0	0	0	0	0	3,405,303
20525 AGRIC FRUIT & VEG GRADING FEES	0	0	0	0	0	0	0	0	0	0	0
20532 MEAT INSPECTION & GRADING FEES	0	2,569	0	0	0	0	0	0	0	0	2,569
20541 ANIMAL IND INSP. LICENSE, PER. FEES	0	7,456	0	0	0	0	0	0	0	0	7,456
20542 WATER QUALITY SWINE FEE	0	396,562	0	0	0	0	0	0	0	0	396,562
20543 OK COMMODITY STORAGE INDEMNITY FUND	0	0	0	0	0	0	0	0	0	0	0
20555 REG BDS FEES ASMTS ON COMMODITIES	0	4,186,444	0	0	0	0	0	0	0	0	4,186,444
20915 CIGARETTE LICENSES	88,655	0	0	0	0	0	0	0	0	0	88,655
20921 TOBACCO PRODUCT LICENSES	1,285	0	0	0	0	0	0	0	0	0	1,285
21381 SECURITIES AGENTS FEES	4,579,910	850	0	0	0	0	0	0	0	0	4,580,760
21382 SECURITIES DEALERS FEES	474,707	778,000	0	0	0	0	0	0	0	0	1,252,707
21383 SECURITIES ON-SITE EXAM FEES	0	0	0	0	0	0	0	0	0	0	0
21384 SECURITIES ISSUER FEES	6,141,048	167,900	0	0	0	0	0	0	0	0	6,308,948
21385 SECURITIES EXAMINERS FEES	10,400	2,681,280	0	0	0	0	0	0	0	0	2,691,680
21386 SECURITIES FINES - CIVIL PENALTIES	38,375	0	0	0	0	0	0	0	0	0	38,375
21389 SECURITIES OTHER FEES	750	3,855,802	0	0	0	0	0	0	0	0	3,856,552
21712 WILDLIFE FISHING LICENSE	0	21,571,278	0	0	0	0	0	0	0	0	21,571,278
21716 WILDLIFE COMBINATION FISH & HUNTING	0	0	0	0	0	0	0	0	0	0	0
21718 WILDLIFE OTHER LIC, PER & FEE	0	0	0	0	0	0	0	0	0	0	0
21722 WILDLIFE HABITAT LIC/FEE	0	0	0	0	0	0	0	0	0	0	0
21726 WILDLIFE HUNTING LICENSE	0	0	0	0	0	0	0	0	0	0	0
22109 WIC REBATE PROGRAM	0	0	0	0	0	7,932,026	0	0	0	0	7,932,026
22111 HEALTH DEPT BEDDING STAMP	0	94,828	0	0	0	0	0	0	0	0	94,828
22113 HLTH DEPT HOSP & NRSG HOMES	0	441,232	0	0	0	0	0	0	0	0	441,232
22114 CERTIFICATE OF NEED APPLICATION FEE	0	508,313	0	0	0	0	0	0	0	0	508,313
22117 HEALTH DEPT - PLUMBING EXAM & LICENSE	0	652,684	0	0	0	0	0	0	0	0	652,684
22126 HOTEL RESTAURANT LICENSE	0	2,298,349	0	0	0	0	0	0	0	0	2,298,349
22129 BARBER LICENSES & FEES	0	149,207	0	0	0	0	0	0	0	0	149,207
22130 CITY INSPECTORS LICENSES	0	0	0	0	0	0	0	0	0	0	0
22131 HEALTH DEPT - ELECTRICAL LICENSE	0	1,004,238	0	0	0	0	0	0	0	0	1,004,238
22132 CITY INSPECTORS LICENSES	0	124,433	0	0	0	0	0	0	0	0	124,433
22133 HEARING AID DEALERS FEES	0	10,630	0	0	0	0	0	0	0	0	10,630
22135 HEALTH DEPT - PHYSICIANS LAB FEES	0	763,891	0	0	0	0	0	0	0	0	763,891
22142 HEALTH DEPT - ALARM INDUSTRY	0	233,404	0	0	0	0	0	0	0	0	233,404
22144 HEALTH DEPT - WATER FACILITY FEE	0	5,112	0	0	0	0	0	0	0	0	5,112
22148 HEALTH DEPT - HOME CARE FEE	0	360,247	0	0	0	0	0	0	0	0	360,247
22149 SPECIAL TESTING FEES	0	136,016	0	0	0	0	0	0	0	0	136,016
22153 MILK INSPECTION	0	0	0	0	0	0	0	0	0	0	0
22155 SCREENING DIAGNOSIS & TREATMENT	0	7,660	0	0	0	0	0	0	0	0	7,660
22158 MECHANICAL CONTRACTOR LICENSES	0	1,426,392	0	0	0	0	0	0	0	0	1,426,392
22161 LICENSED PROFESSIONAL COUNSELORS	0	463,981	0	0	0	0	0	0	0	0	463,981

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<u>LICENSES, PERMITS AND FEES (continued):</u>											
22171 ENVIRONMENTAL FEES	0	100	0	0	0	0	0	0	0	0	100
22211 AIR QUALITY FEES	0	5,996,036	0	0	0	0	0	0	0	0	5,996,036
22218 CONSENT ORDERS	0	228,809	0	0	0	0	0	0	0	0	228,809
22221 HAZARDOUS WASTE FEES	0	958,936	0	0	0	0	0	0	0	0	958,936
22225 LAB CERTIFICATION FEES	0	176,597	0	0	0	0	0	0	0	0	176,597
22228 PDES FEES	0	2,198,469	0	0	0	0	0	0	0	0	2,198,469
22231 PLAN REVIEW FEES	0	507,169	0	0	0	0	0	0	0	0	507,169
22235 PRIVATE SEWAGE FEES	0	470,296	0	0	0	0	0	0	0	0	470,296
22238 PRIVATE WATER FEES	0	5,724	0	0	0	0	0	0	0	0	5,724
22241 PUBLIC WATER SUPPLY FEES	0	837,866	0	0	0	0	0	0	0	0	837,866
22245 RADIATION FEES	0	631,657	0	0	0	0	0	0	0	0	631,657
22248 SARA TITLE III FEES	0	221,630	0	0	0	0	0	0	0	0	221,630
22251 SEPTIC TANK FEES	0	0	0	0	0	0	0	0	0	0	0
22253 SEPTIC TANK INSTALLER CERTIFICATION	0	19,080	0	0	0	0	0	0	0	0	19,080
22255 SOLID WASTE TEES	0	5,173,353	0	0	0	0	0	0	0	0	5,173,353
22258 WATER AND SEWAGE OPERATOR	0	399,921	0	0	0	0	0	0	0	0	399,921
22261 LEAD ABATEMENT CERTIFICATION FEE	0	27,100	0	0	0	0	0	0	0	0	27,100
22521 ANN ASSESSMENT FEE ST BK	0	4,212,345	0	0	0	0	0	0	0	0	4,212,345
22525 CREDIT UNION & SAVINGS & LOAN FEES	0	565,102	0	0	0	0	0	0	0	0	565,102
22527 CHARTER APPLICATION FEES	0	0	0	0	0	0	0	0	0	0	0
22531 OTHER BANKING FEES & EXAMS	1,050,000	478,824	0	0	0	0	0	0	0	0	1,528,824
22919 CORP COMM ANTI FREEZE PERMIT FEES	0	18,800	0	0	0	0	0	0	0	0	18,800
22923 CORP COMM PIPELINE INSPECTION	0	1,149,605	0	0	0	0	0	0	0	0	1,149,605
22925 CORP COMM CERTIFICATES OF NON-DEVEL	0	16,160	0	0	0	0	0	0	0	0	16,160
22931 CORP COMM MOTOR CARRIER ID	0	1,946,188	0	0	0	0	0	0	0	0	1,946,188
22932 CORP COMM PUBLIC UTILITY ASSESSMENT	0	4,000,278	0	0	0	0	0	0	0	0	4,000,278
22933 CORP COMM MOTOR CARRIER APPLICATION	0	355,054	0	0	0	0	0	0	0	0	355,054
22942 CORP COMM - TRANSPORTATION FILING	0	119,115	0	0	0	0	0	0	0	0	119,115
22946 COMMERCIAL DISPOSAL WELL	0	13,000	0	0	0	0	0	0	0	0	13,000
22948 COMMERCIAL DISPOSAL PIT	0	4,000	0	0	0	0	0	0	0	0	4,000
22951 WALK-THRU INTENT TO DRILL	0	455,400	0	0	0	0	0	0	0	0	455,400
22953 INTENT TO DRILL FEES	0	291,400	0	0	0	0	0	0	0	0	291,400
22955 CORP COMM INSTALL LICENSES	0	9,225	0	0	0	0	0	0	0	0	9,225
22956 CORP COMM CONSULTANT FEES	0	9,125	0	0	0	0	0	0	0	0	9,125
22957 CORP COMM TANK PERMIT FEE	0	314,874	0	0	0	0	0	0	0	0	314,874
22961 CORP COMM TELECOMMUNICATION ASSESS.	0	10,211	0	0	0	0	0	0	0	0	10,211
23211 CORPORATION FILING FEES	300,152	0	0	0	0	0	0	0	0	0	300,152
23212 DOMESTIC FOR PROFIT BUS CORP	482,445	0	0	0	0	0	0	0	0	0	482,445
23213 DOMESTIC LIMITED LIABILITY COMPANY	0	1,471,165	0	0	0	0	0	0	0	0	1,471,165
23214 DOMESTIC LIMITED PARTNERSHIP	129,375	0	0	0	0	0	0	0	0	0	129,375
23215 OTHER FEES SECRETARY OF STATE	0	626,808	0	0	0	0	0	0	0	0	626,808
23216 OTHER DOMESTIC FILINGS	128,930	0	0	0	0	0	0	0	0	0	128,930
23218 SECRETARY OF STATE - CENTRAL FILING	0	219,947	0	0	0	0	0	0	0	0	219,947
23221 FOREIGN BUSINESS CORPORATION	1,209,898	0	0	0	0	0	0	0	0	0	1,209,898
23222 FOREIGN LIMITED LIABILITY COMPANY	0	297,560	0	0	0	0	0	0	0	0	297,560
23223 FOREIGN LIMITED PARTNERSHIP	110,390	0	0	0	0	0	0	0	0	0	110,390
23224 OTHER FOREIGN FILINGS	23,060	0	0	0	0	0	0	0	0	0	23,060
23231 OTHER FILINGS DOMESTIC / FOREIGN	71,140	0	0	0	0	0	0	0	0	0	71,140
23232 OTHER PARTNERSHIPS DOMESTIC / FOREIGN	20,325	0	0	0	0	0	0	0	0	0	20,325
23241 SAME DAY SERVICE FEE	0	216,575	0	0	0	0	0	0	0	0	216,575
23251 NOTARY FEES	0	382,800	0	0	0	0	0	0	0	0	382,800
23299 OTHER FEES	133,532	59,115	0	0	0	0	0	0	0	0	192,647
23412 REINSTATEMENT OF DRIVERS LICENSES	4,526,934	0	0	0	0	0	0	0	0	0	4,526,934
23413 NON-SUBMITTAL OF LICENSES AND PLATE	78,425	125	0	0	0	0	0	0	0	0	78,550
23418 DRIVER TRAINERS LICENSES	3,415	0	0	0	0	0	0	0	0	0	3,415
23421 DRIVER LICENSES MODIFICATION FEES	381,675	158,325	0	0	0	0	0	0	0	0	540,000
23431 OVERSIZE TRUCK PERMITS	3,817,605	0	0	0	0	0	0	0	0	0	3,817,605
23432 SPECIAL MOVEMENT FEES	33,250	0	0	0	0	0	0	0	0	0	33,250

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<u>LICENSES, PERMITS AND FEES (continued):</u>											
23433 DOCUMENT FUND	0	0	0	0	0	0	0	0	0	0	0
23437 MOTOR FUEL SPECIAL ASSESSMENT	0	14,536,652	0	0	0	0	0	0	14,859,477	0	29,396,129
23438 VEHICLE INSPECTION PERMITS	0	0	0	0	0	0	0	0	0	0	0
23439 SPECIAL COMBINATION VEHICLE	54,480	0	0	0	0	0	0	0	0	0	54,480
23442 LONG COMBINATION VEHICLE	11,880	0	0	0	0	0	0	0	0	0	11,880
23443 WRECKER PERMITS	42,920	930	0	0	0	0	0	0	0	0	43,850
23444 ANNUAL OPERATING AUTHORITY	0	0	0	0	0	0	0	0	0	0	0
23445 TRANSPORTATION & RECLAMATION PERMIT	38,331	0	0	0	0	0	0	0	0	0	38,331
23446 STORED VEHICLE FEE	0	0	0	0	0	0	0	0	0	0	0
23447 BUYERS ID CARD FEES	4,615	41,535	0	0	0	0	0	0	0	0	46,150
23449 VEHICLE INSPECTION STATION PERMITS	0	0	0	0	0	0	0	0	0	0	0
23453 SPECIAL LICENSES & PARKING DECALS	0	66,934	0	0	0	0	0	0	0	0	66,934
23455 MOBILE HOME LICENSES	9,103	81,933	0	0	0	0	0	0	0	0	91,036
23456 MOBILITY IMPAIRED DRIVER PLACARDS	0	0	0	0	0	0	0	0	0	0	0
23458 ATERNATIVE FUELS TECHNICIAN	0	15,497	0	0	0	0	0	0	0	0	15,497
23611 COURT FILING FEES-SUPREME APPEALS	0	298,176	0	0	0	0	0	0	0	0	298,176
23615 LITIGATION FEE - WORKERS COMP COURT	0	1,743,331	0	0	0	0	0	0	0	0	1,743,331
23619 COURT FEES FOR DATA PROCESSING	0	3,299,196	0	0	0	0	0	0	0	0	3,299,196
23623 SOLICITORS FEE	6,700	0	0	0	0	0	0	0	0	0	6,700
23821 FILING, PROTEST AND RECOUNT FEES	0	0	0	0	0	0	0	0	0	0	0
23901 SCHOOL LUNCH WORKSHOP FEES	0	0	0	0	0	0	0	0	0	0	0
23905 TEACHERS EXAMINATION FEE	0	40,905	0	0	0	0	0	0	0	0	40,905
23912 GENERAL EDUCATION FEES	0	231,332	0	0	0	0	0	0	0	0	231,332
23918 SPECIAL TESTING FEES	0	193,556	0	0	0	0	0	0	0	0	193,556
23920 IDENTIFICATION CARD FEES	0	1,160	0	0	0	0	0	0	0	0	1,160
24205 TELECOMMUNICATION ASSESSMENT FEE	0	0	0	0	0	0	0	0	0	0	0
24207 EMPLOYMENT AGENCY LICENSES	2,000	0	0	0	0	0	0	0	0	0	2,000
24212 FIREWORKS LICENSES	44,780	0	0	0	0	0	0	0	0	0	44,780
24218 BOARDING HOME LICENSES	0	3,581	0	0	0	0	0	0	0	0	3,581
24222 RURAL ELECTRIC CO-OP LICENSES	2,930	0	0	0	0	0	0	0	0	0	2,930
24228 PRIVATE SCHOOLS LICENSES	56,345	0	0	0	0	0	0	0	0	0	56,345
24232 COIN OPERATED DISTRIBUTION PERMIT	2,400	0	0	0	0	0	0	0	0	0	2,400
24238 SAFETY FEES	801,520	390,637	0	0	0	0	0	0	0	0	1,192,157
24241 BOXING EVENT ASSESSMENT	0	949	0	0	0	0	0	0	0	0	949
24251 SALES VENDORS LIST	0	153,351	0	0	0	0	0	0	0	0	153,351
24252 CONTRACT MANAGEMENT FEE	0	40,571	0	0	0	0	0	0	0	0	40,571
24253 SALES TAX PERMIT	788,041	0	0	0	0	0	0	0	0	0	788,041
24259 WASTE TIRE RECYCLING FEES	0	5,012,047	0	0	0	0	0	0	0	0	5,012,047
24261 MARGINAL WELL FEE	0	265,795	0	0	0	0	0	0	0	0	265,795
24262 ENERGY RESOURCES ASSESSMENT	0	9,792,752	0	0	0	0	0	0	0	0	9,792,752
24263 WORKER'S COMP NON-COVERAGE FEE	0	250,450	0	0	0	0	0	0	0	0	250,450
24267 HANDICAPPED CONTRACTS FEE	0	82,598	0	0	0	0	0	0	0	0	82,598
24601 INSURANCE AGENTS LICENSES	9,147,470	1,139,619	0	0	0	0	0	0	0	0	10,287,089
24603 INTERSTATE RETALITORY FEES	0	0	0	0	0	0	0	0	0	0	0
24610 WEATHER MODIFICATION ASSESSMENT	0	0	0	0	0	0	0	0	0	0	0
24614 ANNUAL REVIEW FEES	0	696,786	0	0	0	0	0	0	0	0	696,786
25411 CHIROPRACTIC EXAMINERS LICENSES & FEES	18,061	161,651	0	0	0	0	0	0	0	0	179,712
25416 CHIROPODY BOARD LICENSES & FEES	1,718	11,158	0	0	0	0	0	0	0	0	12,876
25421 DENTAL REGISTRATION EXAMINATION	47,362	404,409	0	0	0	0	0	0	0	0	451,771
25426 FUNERAL BOARD LICENSES AND FEES	48,603	330,590	0	0	0	0	0	0	0	0	379,193
25436 PHYSICIANS LICENSES & FEES	244,178	2,919,660	0	0	0	0	0	0	0	0	3,163,838
25441 NURSES REGISTRATION, LICENSES AND FEES	216,939	1,898,839	0	0	0	0	0	0	0	0	2,115,778
25446 OPTOMETRY EXAMINATION, LICENSES & FEES	10,870	97,830	0	0	0	0	0	0	0	0	108,700
25451 OSTEOPATHY BOARD - LICENSES & FEES	26,786	362,862	0	0	0	0	0	0	0	0	389,648
25456 PSYCHOLOGIST LICENSES & OTHER FEES	18,062	162,062	0	0	0	0	0	0	0	0	180,124
25461 PHARMACY BOARD LICENSES & FEES	111,212	1,000,911	0	0	0	0	0	0	0	0	1,112,123

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<u>LICENSES, PERMITS AND FEES (continued):</u>											
25466 VETERINARY LICENSES, FEES	43,203	388,820	0	0	0	0	0	0	0	0	432,023
25471 PERFUSIONIST'S BOARD LICENSES & FEES	1,145	10,350	0	0	0	0	0	0	0	0	11,495
25601 STATE BOND ADVISOR FEE	0	154,181	0	0	0	0	0	0	0	0	154,181
25801 ACCOUNTANT APPLICATION FEES	0	94,515	0	0	0	0	0	0	0	0	94,515
25803 ACCOUNTANT REGISTRATION FEES	14,054	319,306	0	0	0	0	0	0	0	0	333,360
25804 SUBSTANTIAL EQUIVALENT REGISTRATION	0	1,021	0	0	0	0	0	0	0	0	1,021
25805 ACCOUNTANT PERMIT FEES	0	304,700	0	0	0	0	0	0	0	0	304,700
25806 ARCHITECT BOARD LICENSES & FEES	54,548	496,767	0	0	0	0	0	0	0	0	551,315
25807 COSMETOLOGY LICENSES & OTHER FEES	83,550	686,453	0	0	0	0	0	0	0	0	770,003
25815 ENGINEERS LICENSES, PERMITS & OTHER	86,770	780,931	0	0	0	0	0	0	0	0	867,701
25817 ABSTRACTORS LICENSES & FEES	0	95,440	0	0	0	0	0	0	0	0	95,440
25818 AUDIT REPORT FILING FEE	0	79,280	0	0	0	0	0	0	0	0	79,280
25821 FORESTERS BOARD LICENSES & FEES	0	0	0	0	0	0	0	0	0	0	0
25832 LICENSED SOCIAL WORKERS FEES	9,463	83,300	0	0	0	0	0	0	0	0	92,763
25836 MOTOR VEHICLE COMMISSION LICENSES	30,139	271,258	0	0	0	0	0	0	0	0	301,397
25841 MINES - OPERATORS FEES	0	679,198	0	0	0	0	0	0	0	0	679,198
25843 MINES CERTIFICATE OF COMPETENCY	0	9,405	0	0	0	0	0	0	0	0	9,405
25844 MINES - PERMIT AND PERMIT RENEWAL FEES	0	101,905	0	0	0	0	0	0	0	0	101,905
25845 MINES - PERMIT REVISION FEES	0	5,250	0	0	0	0	0	0	0	0	5,250
25846 NURSING HOME ADMINISTRATORS LICENSE	13,251	147,951	0	0	0	0	0	0	0	0	161,202
25849 POLYGRAPH EXAMINERS LICENSES & FEES	7,350	0	0	0	0	0	0	0	0	0	7,350
25851 SALVAGE DEALERS LICENSES	0	0	0	0	0	0	0	0	0	0	0
25854 SANITARIANS REGISTRATION LICENSES	0	7,321	0	0	0	0	0	0	0	0	7,321
25861 SPEECH PATHOLOGY & AUDIOLOGY FEES	9,992	89,931	0	0	0	0	0	0	0	0	99,923
25863 TEACHERS CERTIFICATES	0	517,052	0	0	0	0	0	0	0	0	517,052
25866 USED MOTOR VEHICLE DEALERS LICENSES	38,783	349,051	0	0	0	0	0	0	0	0	387,834
25868 USED MOTOR VEHICLE SALESMEN LICENSE	2,542	22,882	0	0	0	0	0	0	0	0	25,424
25871 AUTOMOTIVE DISMANTLER & RECYCLERS	5,396	48,564	0	0	0	0	0	0	0	0	53,960
25879 REAL ESTATE COMMISSION LICENSES	116,906	1,604,645	0	0	0	0	0	0	0	0	1,721,551
25881 CERTIFIED COURT REPORTER FEES	0	0	0	16,310	0	0	0	0	0	0	16,310
25886 TAG AGENT SURETY BOND FEES	0	11,082	0	0	0	0	0	0	0	0	11,082
25888 PRIVATE INVESTIGATOR & SECURITY GUARD	311,048	0	0	0	0	0	0	0	0	0	311,048
26201 HORSE RACING COMMISSION LICENSES	462,392	0	0	0	0	0	0	0	0	0	462,392
26203 HORSE DRUG TESTING FEES	0	272,748	0	0	0	0	0	0	0	0	272,748
26214 ADMISSION FEES	0	0	0	0	0	0	0	45,095	0	0	45,095
26220 OFF-TRACK WAGERING FEES	0	174,434	0	0	0	0	0	0	0	0	174,434
28101 AIRCRAFT LICENSE FEES	11,831	382,546	0	0	0	0	0	250	0	0	394,627
28103 CANINE LICENSE FEES	0	0	0	5,600	0	0	0	0	0	0	5,600
28107 AMATEUR RADIO OPERATORS LICENSES	3,441	0	0	0	0	0	0	0	0	0	3,441
28115 WATER RESOURCES PERMIT FEES	0	429,770	0	0	0	0	0	0	0	0	429,770
28121 PAYROLL DEDUCTIONS & ASSESSMENT FEES	59,832	0	0	0	0	460,441	0	0	0	0	520,273
28131 LOAN APPLICATION & CLOSING FEES	0	124,500	0	11,250	0	0	0	0	0	0	135,750
28141 WEATHER MODIFICATION LICENSE & FEES	0	0	0	0	0	0	0	0	0	0	0
28144 LABORATORY ANALYSIS FEES	0	840,677	0	0	0	0	0	0	0	0	840,677
28151 CONSUMER CREDIT LICENSES, FEES	1,207,336	858,660	0	0	0	0	0	0	0	0	2,065,996
28161 LIQUEFIED PETROLEUM PERMITS & FEES	220,535	1,164,232	0	0	0	0	0	0	0	0	1,384,767
28172 CREDIT CARD PROGRAM FEES	0	95,681	0	0	0	0	0	0	0	0	95,681
28173 REJECTED WARRANT FEES	0	2,475	0	0	0	0	0	0	0	0	2,475
28174 STOP PAYMENT PROCESSING FEES	0	41,856	0	0	0	0	0	0	0	21	41,877
28175 CONVENIENCE FEES - PORTAL	0	413	0	0	0	0	0	0	0	0	413
28181 FACSIMILE MACHINE FEES	0	213,280	0	0	0	0	0	0	0	0	213,280
28199 OTHER LICENSES, PERMITS & FEES	84,943	65,511,470	4,220	11,746	0	13,877,097	0	0	0	265	79,489,741
TOTAL LICENSES, PERMITS AND FEES	\$43,503,543	\$205,000,331	\$4,220	\$44,906	\$0	\$22,269,564	\$0	\$0	\$14,904,822	\$286	\$285,727,672

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<b>FINES, FORFEITS AND PENALTIES:</b>											
31101 HORSE RACING - FINES	\$0	\$0	\$0	(\$500)	\$0	\$0	\$0	\$0	\$0	\$171	(\$329)
31103 BREAKAGE & UNCLAIMED TICKET FORFEIT	39,900	0	0	0	0	0	0	0	0	0	39,900
31301 WELL PLUGGING FINES & PENALTIES	0	131,175	0	0	0	0	0	0	0	0	131,175
31313 UST - FINES & PENALTIES	0	5,000	0	0	0	0	0	0	0	0	5,000
31315 MOTOR CARRIER CITATIONS & FINES	0	1,482,818	0	0	0	0	0	0	0	0	1,482,818
32101 CRIME VICTIM COMPENSATION ASSESSMENT	0	4,294,525	0	0	0	0	0	0	0	0	4,294,525
33101 COURT AND COURT MARTIAL FINES	24,518	500,185	0	0	0	0	0	0	0	0	524,703
33102 LIBRARY FINES	0	69,537	0	0	0	0	0	0	0	284	69,821
33103 PARKING FINES	10,235	57,883	0	0	0	0	0	0	2,209,014	0	2,277,132
33105 MOVING VEHICLE VIOLATION FINES	0	3,117,481	0	0	0	0	0	0	0	0	3,117,481
33111 CHILD LABOR CIVIL PENALTIES	0	4,000	0	0	0	0	0	0	0	0	4,000
33113 WORKERS' COMPENSATION COMPLIANCE	0	496,616	0	0	0	0	0	0	0	0	496,616
33115 MINING OPERATION PENALTIES	0	780	0	0	0	0	0	0	0	0	780
33125 FORFEIT OF FILING FEES	0	0	0	0	0	0	0	0	0	7,725	7,725
33127 ELECTION BOARD FILING FEES	0	30,500	0	0	0	0	0	0	0	0	30,500
33131 TRUCKING FUND PENALTIES	94,330	199,870	0	0	0	0	0	0	0	0	294,200
33141 FISH & GAME LAW FINES	0	0	0	0	0	0	0	0	0	0	0
33144 LATE PAYMENT FINES & PENALTIES	0	2,113,331	0	19,288	0	0	0	0	0	9,231	2,141,850
33147 RETURNED CHECK CHARGES	525	104,597	0	0	0	0	0	0	0	1,749	106,871
33153 SURETY BONDS FORFEITED	0	50,000	0	0	0	0	0	0	0	0	50,000
33155 ACCOUNTANCY BOARD - FINES	0	3,450	0	0	0	0	0	0	0	0	3,450
33161 CLEET PENALTY ASSESSMENT FEE	304,428	2,145,570	0	2,758,583	0	0	0	0	0	0	5,208,581
33162 OSBI LAB ANALYSIS FEE	0	443,435	0	0	0	0	0	0	0	0	443,435
33163 OSBI AFIS FEE	337,701	2,305,137	0	0	0	0	0	0	0	0	2,642,838
33164 OSBI FORENSIC FEE	0	3,870,487	0	0	0	0	0	0	0	0	3,870,487
33199 OTHER FINES FORFEITS AND PENALTIES	101,364	9,834,630	0	0	0	8,493	0	0	0	75,153	10,019,640
TOTAL FINES, FORFEITS & PENALTIES	\$913,001	\$31,261,007	\$0	\$2,777,371	\$0	\$8,493	\$0	\$0	\$0	\$2,303,327	\$37,263,199
<b>INCOME FROM MONEY AND PROPERTY:</b>											
41101 INTEREST ON BANK DEPOSITS	\$5,150,714	\$307,845	\$0	\$814,236	\$22,289	\$77,073	\$0	\$0	\$0	\$265,872	\$6,638,029
41103 ASSESSMENTS ON TIME DEPOSITS	0	0	0	0	0	0	0	0	0	0	0
41105 INTEREST ON INVESTMENTS	20,929,193	27,410,538	0	2,459,534	88,361	1,202	0	44,372	0	761,574	51,694,774
41115 INCOME INVESTMENT OF ENDOWMENT FUND	0	6,444,013	0	0	0	0	0	0	0	0	6,444,013
41121 INTEREST ON INVESTMENT OF FED FUNDS	0	0	0	0	0	0	0	0	0	0	0
41133 INTEREST ON INVESTMENT OF ESCROW	0	56,220	0	0	0	0	0	0	0	0	56,220
41136 INTEREST ON INVESTMENT OF ENDOWMENT	0	157,000	0	0	0	0	0	0	0	16,705	173,705
41142 DIVIDENDS FROM INVESTMENTS	0	2,208	0	0	0	0	0	0	0	0	2,208
41154 CAPITAL GAINS FROM INVESTMENTS	0	0	0	0	0	0	0	0	0	0	0
41199 OTHER INVESTMENT INCOME	0	1,302,895	0	0	0	0	0	0	0	19,559	1,322,454
42101 PREMIUMS ON SALE OF BOND	0	6,209,483	0	31,396,700	0	0	0	0	0	8,451,945	46,058,128
42112 ACCRUED INTEREST	0	5,933	0	0	0	0	0	0	0	0	5,933
43100 INCOME FROM RENT	0	0	0	0	0	0	0	0	0	0	0
43101 RENT FROM LAND	0	65,260	0	5,108,234	0	50,408	0	0	0	27,353	5,251,255
43103 RENT FROM BUILDINGS	975	1,037,572	0	0	0	60,327	0	0	0	391,197	1,490,071
43105 RENT FROM EQUIPMENT	0	4,859,521	0	0	0	0	0	0	0	296,088	5,155,609
43107 RENT FROM BUILDINGS	0	0	0	0	0	0	0	0	0	0	0
43173 INTER AGENCY - RENT FROM BUILDINGS	0	8,307,088	0	552,460	0	0	0	0	0	0	8,859,548
43175 INTER AGENCY - RENT FROM EQUIPMENT	0	341,334	0	0	0	0	0	0	0	0	341,334
43183 INTRA AGENCY - RENT FROM BUILDINGS	0	0	0	0	0	0	0	0	0	0	0
43199 OTHER RENT - MAILBOXES, ETC.	0	0	0	0	0	0	0	0	0	3,291	3,291
44105 ROYALTIES FROM GAS	43,696	676,853	0	40,247	0	0	0	0	0	6,757	767,553
44107 ROYALTIES FROM OIL	28,099	43,459	0	147,149	0	0	0	0	0	0	218,707
44122 ROYALTIES FROM OIL & GAS & OTHER MIN.	276,064	5	0	0	0	0	0	0	0	0	276,069
44141 ROYALTIES FROM OIL & GAS & OTHER MIN.	1,767	26,373	12,844	4,724,050	0	387	0	0	0	0	4,765,421
44158 ROYALTIES-PUBLICATIONS, PATENTS, ETC.	0	80,037	0	0	0	0	0	0	0	191,418	271,455
45101 SEC 13 & NEW COLLEGE FUNDS -SCHOOL	0	0	0	0	17,625,733	0	0	0	46,364,976	322,495	64,313,204
45103 INTEREST, OTHER CHARGES ON STUDENT	11	1,567,885	0	3,110,516	0	0	0	0	0	102,654	4,781,066
45111 RIGHT-OF-WAY EASEMENTS	0	0	305,960	0	0	0	0	0	0	0	305,960
45121 SEISMIC TESTING	0	0	0	0	0	0	0	0	0	0	0
45199 OTHER INCOME FROM MONEY & PROPERTY	400,339	22,259	0	0	0	12,880	0	0	0	86,221	521,699
TOTAL INCOME FROM MONEY & PROPERTY	\$26,830,858	\$58,923,781	\$318,804	\$48,353,126	\$17,736,383	\$202,277	\$0	\$44,372	\$46,364,976	\$10,943,129	\$209,717,706

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<u>GRANTS, REFUNDS AND REIMBURSEMENTS:</u>											
51101 INSURANCE & OTHER REIMBURSEMENTS	\$0	\$984,829	\$1,013,703	\$153,038	\$0	\$6,533	\$0	\$0	\$0	\$450,038	\$2,608,141
51102 RECEIPTS FROM RE-INSURANCE	0	0	0	0	0	0	0	0	0	0	0
51111 DEFICIENCY JUDGE	0	0	1,092,907	0	0	0	0	0	0	0	1,092,907
52001 INTER-AGENCY PAYMENTS FOR PERSONAL	0	20,935	0	0	0	0	0	0	0	3,147	24,082
52003 INTER-AGENCY TRAVEL EXPENSES	0	2	0	0	0	0	0	0	0	7,311	7,313
52005 INTER-AGENCY ADMINISTRATIVE EXPENSE	0	1,645,182	40,344	0	0	0	0	0	0	284,962	1,970,488
52007 INTER-AGENCY PROPERTY, FURN. EQUIP.	0	50	0	0	0	0	0	0	0	1	51
52071 REIMBURSEMENTS FOR PERSONAL SERVICE	4,422,340	7,456,464	0	170,578	0	0	0	0	0	363,448	12,412,830
52073 REIMBURSEMENTS FOR TRAVEL EXPENSES	0	0	0	0	0	0	0	0	0	0	0
52075 REIMBURSEMENTS FOR ADMIN. EXPENSE	16	17,986,092	0	3,681,586	0	7,996,197	0	0	0	3,676,290	33,340,181
52076 PAYMENT FOR SECURITY CONTRACT	0	411,136	0	0	0	0	0	0	0	0	411,136
52077 REIMBURSEMENTS FOR PROPTY, FRNTURE,	0	396,554	0	0	363,388	0	0	0	0	0	759,942
52078 REIMBURSEMENTS FOR WARRANT IMAGEING	0	0	0	1,505	0	0	0	0	0	0	1,505
52117 INTER AGENCY DATA PROCESSING EXPENSES	0	36,645	0	0	0	0	0	0	0	0	36,645
52229 INTER AGENCY TELECOMMUNICATIONS	0	0	7,076	0	0	0	0	0	0	0	7,076
53001 INTRA-AGENCY PERSONAL SERVICES	0	16,856	0	0	0	0	0	0	0	0	16,856
53005 INTRA-AGENCY ADMINISTRATIVE EXPENSE	0	0	0	111,798	0	51,037	0	0	0	0	162,835
53081 REIMBURSEMENTS FOR PERSONAL SERVICE	0	14,636,499	0	332,618	0	0	0	0	0	0	14,969,117
53083 REIMBURSEMENTS FOR TRAVEL EXPENSES	0	50,069	0	0	0	0	0	0	0	27,057	77,126
53085 REIMBURSEMENTS FOR ADMIN. EXPENSE	0	1,679,247	0	1,809,261	0	64,178	0	0	0	597,437	4,150,123
53087 REIMBURSEMENTS FOR PROPERTY, FURN.	0	2,138,052	0	0	0	0	0	0	0	3,505	2,141,557
53333 INTER-AGENCY MOTOR POOL EXPENSES	0	0	0	0	0	0	0	0	0	32,065	32,065
54101 CO-OPERATIVE PROJECTS	0	24,293,822	6,612,392	577,391	0	142,228	0	0	0	1,108	31,626,941
54102 REIMBURSEMENT OF FUNDS SPENT	0	238,576	0	396,898	0	13,989,446	0	0	0	128,378	14,753,298
54103 PAYMENT FOR SERVICES	0	6,713,880	0	162,939	0	0	0	0	0	15,270	6,892,089
54104 LOCAL COURT FUNDS	0	4,905,508	0	30,865,248	0	0	0	0	0	0	35,770,756
54105 REIMBURSEMENTS FOR PROPERTY, FURN.	0	393,451	0	0	0	0	0	0	0	47	393,498
54106 REFUND OF FEDERAL GRANTS	0	500	0	222,951	0	0	0	0	0	0	223,451
55100 FEDERAL GRANTS-IN-AID	0	0	0	0	0	0	0	0	0	0	0
55101 FEDERAL GRANTS-IN-AID	117,008	71,563,261	3,974,469	291,882,398	138,160	3,338,466,675	0	0	0	25,291,574	3,731,433,545
55102 REIMBURSEMENT OF INDIRECT COSTS	0	104,627	0	425,338	0	(230)	0	0	0	0	529,735
55200 FEDERAL REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0
55201 FEDERAL REIMBURSEMENTS	0	18,900,868	467,398,241	146,916,697	0	53,651,002	0	0	0	3,303,972	690,170,780
55202 REIMBURSEMENT OF INDIRECT COSTS	0	2,025,365	0	0	0	0	0	0	0	129,166	2,154,531
55301 FEDERAL APPROPRIATIONS	37	235,962	0	10,968,033	0	0	0	0	0	1,188,666	12,392,698
55302 REIMBURSEMENT OF INDIRECT COSTS	0	6,816	0	0	0	0	0	0	0	0	6,816
55401 FEDERAL LOAN	0	6,000,000	0	0	0	0	0	0	0	5,212,710	11,212,710
55402 REIMBURSEMENT OF INDIRECT COSTS	0	0	0	0	0	0	0	0	0	233,759	233,759
55501 FEDERAL FUNDS RECEIVED FROM NON-GOV	0	0	0	1,410,622	0	1,182	0	0	0	16,234	1,428,038
55601 FEDERAL FUNDS FROM OTHER STATE AGEN	0	11,595,742	0	47,613,910	0	7,671,086	0	0	0	836,034	67,716,772
55602 REIMBURSEMENT OF INDIRECT COSTS	0	64,151	0	1,284,939	0	0	0	0	0	0	1,349,090
56001 INTER AGENCY GRANTS - NON-FEDERAL	0	832,888	0	4,159,567	0	0	0	0	0	1,763,613	6,756,068
56101 GRANTS & DONATIONS FOR OPERATIONS	1,750	2,675,742	0	75,668,428	0	7,742	0	0	0	20,163,347	98,517,009
56102 GRANTS & DONATIONS FOR CAPITAL PROJ.	0	396,704	0	22,953	0	0	0	0	0	0	419,657
58100 REIMBURSEMENTS - NON FEDERAL	0	0	0	0	0	0	0	0	0	0	0
58101 REFUND OF MONEY PREVIOUSLY DISBURSE.	24,595	6,993,391	341,131	14,894,031	4,096,272	241,704,869	0	0	0	4,453,899	272,508,188
58103 COST RECOVERY	0	600	0	0	0	0	0	0	0	0	600
58105 REIMBURSEMENT FOR FUNDS EXPENDED	15,445	1,677,506	0	96,757	468,941	450,331	0	0	0	3,422,858	6,131,838
58111 DEPOSIT IMPREST CASH	0	9,615	0	0	0	0	0	0	0	20,490	30,105
58115 REFUND OF MONEY ADVANCED TO AGENCIES	0	62,842	0	22,596	0	29,174	0	0	0	0	114,612
58202 BROKER COMMISSION REFUNDS	0	0	0	0	0	0	0	0	0	0	0
59120 REPAYMENT OF LOANS	0	0	0	0	0	0	0	0	0	28,968,455	28,968,455
59121 REPAYMENT OF LOANS	0	1,787,486	0	33,706,504	0	0	0	0	0	0	35,493,990
59131 REFUND PER LEGAL SETTLEMENT	0	100	0	0	0	0	0	0	0	0	100
59151 PHARMACEUTICAL REBATE	0	0	0	0	0	73,124,189	0	0	0	0	73,124,189
59191 SPECIAL DISTRIBUTIONS	0	3,994,394	0	0	0	0	0	0	0	0	3,994,394
59199 OTHER GRANTS, REFUNDS & REIMBURSE	<u>23,461</u>	<u>3,414,331</u>	<u>0</u>	<u>50,862,621</u>	<u>0</u>	<u>31,347,502</u>	<u>0</u>	<u>30,922</u>	<u>0</u>	<u>19,335,670</u>	<u>105,014,507</u>
TOTAL GRANTS, REFUNDS & REIMBURSE.	\$4,604,652	\$216,346,740	\$480,480,263	\$718,421,205	\$5,066,761	\$3,768,703,141	\$0	\$30,922	\$0	\$119,930,511	\$5,313,584,195

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<b>HIGHER EDUCATION (STUDENT FEES):</b>											
61101 GENERAL ENROLLMENT FEE	\$0	\$239,037,838	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,724,051	\$243,761,889
61105 NON-RESIDENT TUITION FEE	0	14,868,661	0	0	0	0	0	0	0	167,904	15,036,565
61112 CORRESPONDENCE STUDY FEES	0	206,948	0	0	0	0	0	0	0	0	206,948
61121 EXTENTION STUDY TUITION FEES	0	474,492	0	0	0	0	0	0	0	64,032	538,524
61125 REMEDIAL COURSE FEE	0	1,254,201	0	0	0	0	0	0	0	31,152	1,285,353
61199 SPECIAL INSTRUCTION FEES	0	492,670	0	0	0	0	0	0	0	375,619	868,289
63612 EXTENSION DIVISION INCOME	0	655,350	0	0	0	0	0	0	0	6,282	661,632
63638 INSTRUCTIONAL FACILITY EQUIPMENT	0	3,890,423	0	0	0	0	0	0	0	144,644	4,035,067
63641 APPLICATION FOR ADMISSION FEES	0	688,185	0	0	0	0	0	0	0	89,535	777,720
63663 SPECIAL TESTING FEES	0	666,175	0	23,401	0	0	0	0	0	80,675	770,251
63667 SPECIAL ENROLLMENT FEES	0	2,487,138	0	0	0	0	0	0	0	229,247	2,716,385
63677 STUDENT ACTIVITY FEES	0	203,228	0	0	0	0	0	0	0	8,131,873	8,335,101
63678 STUDENT FEES FOR CENTERS	0	188,714	0	0	0	0	0	0	0	1,224,721	1,413,435
63681 GRADUATION FEES	0	147,375	0	0	0	0	0	0	0	13,639	161,014
63683 STUDENT ASSESSMENT FEE	0	1,826,765	0	0	0	0	0	0	0	34,749	1,861,514
63684 STUDENT TECHNOLOGY SERVICES FEE	0	8,628,749	0	10,000	0	0	0	0	0	337,955	8,976,704
63699 OTHER STUDENT FEES	0	3,693,740	0	0	0	0	0	0	0	1,938,805	5,632,545
TOTAL HIGHER EDUCATION (STUDENT FEES)	\$0	\$279,410,652	\$0	\$33,401	\$0	\$0	\$0	\$0	\$0	\$17,594,883	\$297,038,936
<b>SALES AND SERVICES:</b>											
71101 ANIMAL HUSBANDRY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,479	\$6,479
71122 FARM PRODUCTS GENERAL	0	4,245,448	0	0	0	0	0	0	0	0	4,245,448
71124 FARM PRODUCTS DAIRY	0	371,497	0	0	0	0	0	0	0	0	371,497
71126 FARM PRODUCTS LIVESTOCK	0	1,369,819	0	1,009,238	0	0	0	0	0	333,956	2,713,013
71128 FARM PRODUCTS POULTRY	0	187,256	0	0	0	0	0	0	0	0	187,256
71131 LIVESTOCK	0	10,195	0	0	0	0	0	0	0	4,605	14,800
72101 APPLICATION DEPOSITS	0	1,425,026	0	0	0	0	0	0	0	308,156	1,733,182
72111 ORGANIZATIONS	0	0	0	0	0	0	0	0	0	0	0
73101 CLERICAL SERVICES V. A.	0	22,471	0	0	0	0	0	0	0	17,235	39,706
73102 CRIMINAL RECORD SEARCH	0	4,483,783	0	0	0	0	0	0	0	0	4,483,783
73103 FILM LIBRARY RENTALS	0	0	0	0	0	0	0	0	0	0	0
73105 CHARGE FOR SERVICES	0	772,354	0	0	0	0	0	0	0	262,909	1,035,263
73110 PARKING REVENUES	0	0	0	0	0	0	0	0	0	17,846	17,846
73111 PARKING REVENUES	0	248,509	0	0	0	0	0	0	0	423,607	672,116
73121 RECORDING CHARGES	0	135,638	0	0	0	0	0	0	0	0	135,638
73125 RESEARCH SALES	0	34,073	0	800,000	0	0	0	0	0	0	834,073
73127 ADVERTISING SERVICES	0	746,922	0	0	0	0	0	0	0	14,870	761,792
73131 DATA PROCESSING SERVICES	246,979	14,490	0	0	0	0	0	0	0	35,643	297,112
73135 POSTAL SERVICES	0	12,773	0	0	0	62	0	0	0	72,057	84,892
73141 FISH AND WILDLIFE SERVICES	0	776	0	0	0	0	0	0	0	0	776
73151 SALE OF SERVICES ANATOMICAL BOARD	0	33,747	0	0	0	0	0	0	0	0	33,747
73171 INTER AGENCY - DATA PROCESSING SERV	182,570	6,858	0	0	0	0	0	0	0	0	189,428
73172 INTER AGENCY - CRIMINAL RECORD SEARCH	0	322,517	0	0	0	0	0	0	0	0	322,517
73175 INTER AGENCY - POSTAL SERVICES	0	356,838	0	0	0	0	0	0	0	0	356,838
73176 INTER AGENCY - LABORATORY & MEDICAL	0	1,920	0	0	0	0	0	0	0	0	1,920
73181 INTRA AGENCY - DATA PROCESSING SERV	0	0	0	367,463	0	0	0	0	0	0	367,463
73185 INTRA AGENCY - POSTAL SERVICES	0	25,096	0	0	0	0	0	0	0	12,269	37,365
73186 INTRA AGENCY - LABORATORY & MEDICAL	0	0	0	0	0	0	0	0	0	0	0
73199 SALE OF SERVICE (EG: LAUNDRY, XEROX)	0	3,886,064	0	337,441	0	0	0	0	0	1,162,764	5,386,269
73301 SALE OF UTILITIES	0	0	0	0	0	0	0	0	0	0	0
73310 TELEPHONE PAY STATIONS & REIMBURE	787,451	21,315	0	0	0	2,457	0	0	0	10,951	822,174
73333 TELECOMMUNICATIONS	0	2,429,842	0	1,073	0	0	0	0	0	4,160,894	6,591,809
73371 INTER AGENCY - SALE OF UTILITIES	0	0	0	0	0	0	0	0	0	0	0
73373 INTER AGENCY - TELECOMMUNICATIONS	0	1,432,159	1,827	0	0	0	0	0	0	0	1,433,986
73374 INTER AGENCY - NETWORK SERVICES	211	493,753	0	0	0	0	0	0	0	0	493,964
73375 INTER AGENCY - SYSTEMS SERVICES	0	1,001,591	0	0	0	0	0	0	0	0	1,001,591
73376 INTER AGENCY - PORTAL SERVICES	0	470,190	0	0	0	0	0	0	0	0	470,190
73383 INTER AGENCY - TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0	17,291	17,291
74101 BIRTH & DEATH CERTIFICATES	0	4,131,786	0	0	0	0	0	0	0	0	4,131,786
74105 COPIES OTHER DOCUMENTS	13,719,684	1,812,555	0	76,886	0	9,161	0	0	0	31,570	15,649,856
74106 CERTIFIED DOCUMENTS	0	170,348	0	0	0	0	0	0	0	0	170,348
74110 CERTIFIED COPIES - STUDENT RECORDS	0	0	0	0	0	0	0	0	0	0	0

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<b>SALES AND SERVICES: (continued):</b>											
74111 CERTIFIED COPIES - STUDENT RECORDS	0	6,551	0	0	0	0	0	0	0	0	6,551
74122 FOOD & BEVERAGE SALES	0	2,589,304	0	0	0	77,786	0	0	0	3,855,324	6,522,414
74124 COMMISSARY AND CONCESSION INCOME	0	809,125	0	0	0	508,134	0	0	0	888,598	2,205,857
74131 MANUFACTURED PRODUCT SALES	0	10,415,050	0	0	0	0	0	0	0	8	10,415,058
74135 MERCHANDISE SALES	1,227	1,970,048	0	1,138	0	0	0	0	0	12,845,947	14,818,360
74137 TAXES COLLECTED	0	25,681	0	(6)	0	0	0	0	0	160,377	186,052
74141 PRINTING INCLUDING SALE OF PUBLICATIONS	75	3,335,313	282,886	0	0	0	0	0	0	4,080,038	7,698,312
74171 INTER AGENCY - PRINTING	0	1,115,017	0	0	0	0	0	0	0	24,466	1,139,483
74181 INTRA AGENCY - PRINTING	0	73,505	0	0	0	0	0	0	0	38,406	111,911
74199 TAXES COLLECTED	0	13,013	0	0	0	0	0	0	0	2,820	15,833
75103 HOSPITAL SERVICES	0	44,496,494	0	71,780	0	0	0	0	0	0	44,568,274
75105 OUT-PATIENT HEALTH SERVICES & SALES	0	1,357,963	0	0	0	0	0	0	0	5,605	1,363,568
75107 INSTITUTIONAL CARE	0	29,173,374	0	0	0	76,221,949	0	0	0	0	105,395,323
75122 PROFESSIONAL FEES FOR PATIENT CARE	0	19,083	0	22,559,804	0	0	0	0	0	118,904,272	141,483,159
75123 INFIRMARY	0	73,505	0	0	0	0	0	0	0	0	73,505
76101 CHARGES USE OF RECREATIONAL EQUIP.	0	8,978,107	0	0	0	0	0	0	0	397,277	9,375,384
76105 MOTOR VEHICLES	0	132	0	0	0	0	0	0	0	582	714
76131 HOUSING STUDENT & FACULTY	0	1,523	0	0	0	0	0	0	0	13,357,699	13,359,222
76135 HOUSING TRANSIENT	0	8,518,326	0	0	0	0	0	0	0	46,995	8,565,321
76137 HOUSING OTHER	0	58,357	0	0	0	0	0	0	0	183,107	241,464
76171 INTER AGENCY - RECREATIONAL EQUIP.	0	0	0	0	0	0	0	0	0	0	0
76175 INTER AGENCY - MOTOR VEHICLES	0	5,166,454	0	0	0	0	0	0	0	0	5,166,454
76185 INTRA AGENCY - MOTOR VEHICLES	0	114,853	0	0	0	0	0	0	0	4,247	119,100
76199 OTHER RENT - MAIL BOXES ETC.	0	3,372	0	0	0	0	0	0	0	8,589	11,961
77101 INSURANCE PREMIUMS - STATE INSURANCE	0	955,414	0	6,072	0	0	0	0	0	291,023	1,252,509
77111 INSURANCE PREMIUMS - LOCAL GOVT.	0	167,204	0	0	0	0	0	0	0	0	167,204
77173 INTER AGENCY - INSURANCE PREMIUMS	0	19,005,938	0	0	0	0	0	0	0	0	19,005,938
77181 INTRA AGENCY - INSURANCE PREMIUMS	0	291,332	0	0	0	0	0	0	0	0	291,332
78101 ORGANIZED ACTIVITIES RELATED TO EDUC.	0	16,465,320	0	151,745	0	0	0	0	0	3,083,385	19,700,450
78105 REGISTRATION FEES	0	302,197	0	1,283,966	0	0	0	0	0	387,124	1,973,287
78113 TUITION INCOME-NOT HIGHER EDUCATION	0	0	0	0	0	0	0	0	0	0	0
78121 RECREATIONAL ADMISSIONS, LICENSES	0	146,823	0	0	0	0	0	0	0	3,528,664	3,675,487
79100 OTHER SALES AND SERVICES	0	0	0	0	0	0	0	0	0	0	0
79101 REPAIR - REPLACEMENT OF DAMAGED PROP.	0	16,101	0	0	0	0	0	0	0	726	16,827
79121 PAPER AND OTHER RECYCLABLE MATERIAL	0	0	28,600	0	0	0	0	0	0	0	28,600
79199 OTHER SALES & SERVICES	959	3,344,870	8,734,271	774,379	0	28,780	0	0	0	9,683,670	22,566,929
TOTAL SALES AND SERVICES	\$14,939,156	\$189,686,958	\$9,047,584	\$27,440,979	\$0	\$76,848,329	\$0	\$0	\$0	\$178,672,051	\$496,635,057
<b>NON-REVENUE RECEIPTS:</b>											
81101 CONTRIBUTIONS - CAPITAL OUTLAY	\$0	\$474,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$557,773	\$1,032,370
81102 CONTRIBUTIONS - PATIENTS AND INMATES	0	0	0	0	0	0	0	0	0	0	0
81111 CONTRIBUTIONS - INDIGENT HEALTH CARE	0	69,105	0	0	0	0	0	0	0	0	69,105
81115 CONTRIBUTIONS - NONGAME WILDLIFE	0	62,009	0	0	0	0	0	0	0	0	62,009
81116 CONTRIBUTIONS - OTHER	1,000	248,270	12,497	0	0	0	0	0	0	165,084	426,851
81117 CONTRIBUTIONS - ORGAN DONOR ACT	0	184,325	0	0	0	0	0	0	0	0	184,325
81118 CONTRIBUTIONS--OK BREAST CANCER ACT	0	71,007	0	0	0	0	0	0	0	0	71,007
81119 CONTRIBUTIONS - BOMBING MEMOR. FUND	0	0	0	0	0	0	0	0	0	0	0
81121 COURT AWARDED JUDGEMENTS	240,020	839,489	0	903,185	0	64,126,812	0	0	30,876	0	66,109,506
81155 SEIZED CASH - STATE JUDGEMENTS	0	390,830	0	0	0	16,637	0	0	0	0	407,467
81156 SEIZED CASH - FEDERAL JUDGEMENTS	0	0	0	75,281	0	0	0	0	0	0	75,281
81158 SEIZED PROPERTY - STATE JUDGEMENTS	0	18,150	0	0	0	0	0	0	0	0	18,150
82101 DEPOSITS BY PATIENTS & INMATES	0	4,020,976	0	0	0	0	0	0	0	3,692	4,024,668
82110 EMPLOYEES DEFERRED COMPENSATION	0	0	0	0	0	0	0	0	0	3,529	3,529
82115 ESCROW DEPOSIT	0	2,350	0	0	0	0	0	0	0	5,036,366	5,038,716
83101 SALE OF BONDS - STATE OR AGENCY BONDS	0	295,725	308,666	17,770,964	0	0	0	0	0	22,673,428	41,048,783
83105 PROCEEDS OF NOTES ISSUED	0	140,211	0	0	0	0	0	0	0	0	140,211
83110 SALE OF INVESTMENT SECURITIES	0	1,794,397	0	0	0	0	0	0	0	0	1,794,397
83111 SALE OF INVESTMENT SECURITIES	0	3,235,486	0	0	0	0	0	0	0	683,931	3,919,417
83115 RECEIPT/FUNDS MASTER CUSTODIAN	0	493,494	0	0	0	0	0	0	0	0	493,494
83605 SALE OF SURPLUS PROPERTY	0	453,969	336,579	787	0	47,522	0	0	0	33,010	871,867
83607 SALE OF SALVAGE	0	251,845	0	0	0	5,136	0	0	0	237	257,218

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<u>NON-REVENUE RECEIPTS: (continued):</u>											
83612 SALE OF LAND	0	98,911	395,436	0	0	0	0	0	0	0	494,347
83621 SALE OF BUILDINGS & NON-STRUCTURAL	0	0	0	0	0	0	0	0	0	0	0
83631 SALE OF MACHINERY & EQUIPMENT	0	200	0	0	0	0	0	0	0	0	200
83631 SALE OF VEHICLES, MACHINERY, EQUIP.	0	2,163,516	71,955	27,135	0	0	0	0	0	1,262	2,263,868
83632 SALE OF OTHER AGENCY NON-MOTOR POOL	0	0	0	0	0	0	0	0	0	0	0
83675 INTER AGENCY - SALE OF PROPERTY	0	327,014	0	0	0	0	0	0	0	0	327,014
83676 INTER AGENCY - VEHICLE SALE NON-MOTOR	0	6,165	0	0	0	0	0	0	0	0	6,165
83685 INTRA AGENCY - SALE OF PROPERTY	0	5,414	0	2,520	0	0	0	0	0	0	7,934
84102 ST AGENCY CONTRIBUTION TO EMPLOYEE	0	23,546	0	0	0	0	0	0	0	0	23,546
84103 LOCAL GOVT PAYMENTS TO EMPLOYEE HLTH	0	8,800	0	0	0	0	0	0	0	0	8,800
84172 INTER AGY - STATE CONTRIBUTION - RETIRE	0	0	0	0	0	0	0	0	0	0	0
84173 INTER AGY - STATE CONTRIBUTION HLTH INS	0	0	0	0	0	0	0	0	0	0	0
84177 INTER AGY - STATE CONTRIBUTION DEF SAVIN	0	22,678	0	0	0	0	0	0	0	0	22,678
84179 INTER AGY - UNEMPLOYMENT COMP.	0	0	0	0	0	0	0	0	0	0	0
84214 DIRECT EMPLOYEE PYMTS. FOR BENEFITS	0	0	0	0	0	0	0	0	0	0	0
84272 INTER AGY - EMPLOYEE CONTRIBUTIONS	0	0	0	0	0	0	0	0	0	0	0
84273 INTER AGY - EMPLOYEE CONTRIBUTIONS	0	0	0	0	0	0	0	0	0	2,072	2,072
84276 INTER AGY - EMPLOYEE CONT TO FLEX BEN.	0	0	0	0	0	0	0	0	0	0	0
84277 OSF USE ONLY - FICA CONTRIB ON SPEC INS	4,040,584	99	0	139,084	0	0	0	0	0	0	4,179,767
88100 INTER/INTRA AGENCY TRANSFERS OF FUNDS	10,476,085	2,500,000	0	186,278	0	0	0	0	0	0	13,162,363
88101 INTER-AGY TRANSFER FROM TREASURY FDS	0	0	0	0	0	0	0	0	0	0	0
88111 INTER-AGY TRANSFER FROM TREASURY FDS	0	159,091	0	0	0	0	0	0	0	0	159,091
88121 INTRA-AGY TRANSFER FROM TREASURY FDS	0	12,050	0	0	0	0	0	0	0	0	12,050
88171 INTER AGY-TRANSFER FROM OPERATING FDS	0	3,404,160	56,255,485	0	0	0	0	0	0	19,800	59,679,445
88172 INTER AGY-TRANSFER FROM OPERATING FDS	0	29,898,734	0	42,060,223	0	0	0	0	0	2,693,801	74,652,758
88174 INTER AGY TRANSFER FROM CONSTRUCTION	0	56,878	0	1,405,324	0	0	0	0	0	0	1,462,202
88181 INTRA AGY-TRANSFER FROM OPERATING FDS	0	21,147,437	0	4,575,343	91,550	0	0	165	0	13,301,367	39,115,862
88184 INTRA AGY-TRANSFER FROM SPECIAL ACCTS	0	119,337,067	0	82,958,686	0	0	0	0	0	164,157,687	366,453,440
88191 INTERAGENCY PAYMENTS - PURCHASE	0	0	0	0	0	0	0	0	0	0	0
89100 OTHER NON-REVENUE RECEIPTS	0	0	0	0	0	0	0	0	0	0	0
89101 OSF DIRECTED NONREVENUE DEPOSITS	0	0	0	0	0	0	0	0	0	0	0
89199 OTHER NON-REVENUE RECEIPTS	3,477	39,306,700	0	43,896,821	293,166	21,585	0	0	0	84,841,410	168,363,159
TOTAL NON-REVENUE RECEIPTS	\$14,761,166	\$231,524,695	\$57,380,618	\$194,001,631	\$384,716	\$64,217,692	\$0	\$165	\$30,876	\$294,174,449	\$856,476,008
TOTAL COLLECTIONS	\$4,615,812,811	\$1,922,423,669	\$744,229,272	\$992,868,745	\$23,187,860	\$4,079,882,239	\$0	\$75,459	\$709,896,691	\$623,663,735	\$13,712,040,481